



0000166137

TACNA WATER MANAGEMENT COMPANY
4743 E. 30TH PLACE YUMA, AZ 85365
928-341-9685

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL – MARK RIMBACK
1200 W WASHINGTON ST
PHOENIX, AZ 85007

RECEIVED

2015 SEP 15 A 11:19

AZ CORP COMMISSION
DOCKET CONTROL

September 10, 2015

DOCKET NO: W-01344A-15-0251

RE: RATE APPLICATION AMENDMENT

ATTACHED IS AMENDED PAGE 23 OF THE TACNA WATER MANAGEMENT COMPANY RATE APPLICATION.

ACCT NO 231 UNDER THE "CURRENT LIABILITIES" SECTION INCLUDES A/P FOR THE YEAR ENDING 12.31.2014, AS WELL AS, A/P FOR YEARS ENDING 12.31.2008, 12.31.2009, 12.31.2010, 12.31.2011, 12.31.2012 AND 12.31.2013. THE FOLLOWING IS A BREAKDOWN OF A/P AND THE YEAR APPROPRIATED:

BALANCE OWED FOR PERIOD 01.01.2014 – 12.31.2014

SUNSTATE ENVIRONMENTAL SERVICES	\$1,075.34
ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$609.80

ORIGINAL

BALANCE OWED FOR PERIOD 01.01.2008 – 12.31.2013

JAMES DAVEY INV TWC-01	\$1,631.47
JAMES DAVEY INC TWC-02	\$16,798.20
SHUCK DRILLING	\$1,831.27
SUNSTATE ENVIRONMENTAL SERVICES	\$39,429.01
ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$2,641.81

INVOICES INCLUDED IN THE PACKET FOR AMENDED PAGE 19 OF THE TACNA WATER MANAGEMENT COMPANY RATE APPLICATION, AS WELL AS, INVOICES PREVIOUSLY SUBMITTED WITH THE ORIGINAL DOCKETED APPLICATION SUPPORT THE A/P BALANCE.

DAWN SIMPSON
TACNA WATER MANAGEMENT COMPANY

Arizona Corporation Commission

DOCKETED

SEP 15 2015

DOCKETED BY

Company Name:

Tacona Water Management Co.

Test Year Ended:

12/31/2014

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 64,016.90
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		150.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$ 64,166.90
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		(51,672.31)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$ 12,494.59

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 25, Total Advances in Aid of Constructions

** Must equal page 26, Total Advances

Amended
23 | Page